

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 006632 TO 006700

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
MANSFIELD OIL CO	05 2016 010-110-980	SHERIFF UNLEADED FUEL RESE	727258 UNL W/ 10% ETH	02/18/2016	006660	9,228.17
SUB TOTAL EFT WRITTEN						9,228.17
SUB TOTAL VOID EFT						0.00
-----						9,228.17
PERDUE BRANDON FIELDER	05 2016 010-220-421	DISTRICT CLERK - MISCELLAN	RESEARCH FEE #5739-T	02/18/2016	006673	150.00
PERDUE BRANDON FIELDER	05 2016 010-220-421	DISTRICT CLERK - MISCELLAN	RESEARCH FEE #6421-T	02/18/2016	006673	200.00
SUB TOTAL EFT WRITTEN						350.00
SUB TOTAL VOID EFT						0.00
-----						350.00
AQUAONE	05 2016 010-411-210	OFFICE SUPPLIES	RENT JDG 12/18-1/14/16	02/18/2016	006640	4.00
SUB TOTAL EFT WRITTEN						4.00
SUB TOTAL VOID EFT						0.00
-----						4.00
COUNTY JUDGE						4.00
AQUAONE	05 2016 010-414-210	OFFICE SUPPLIES	RENT COLL 12/18-1/14/16	02/18/2016	006640	4.00
AQUAONE	05 2016 010-414-210	OFFICE SUPPLIES	SVC COLL 1/4/16	02/18/2016	006640	8.00
OFFICEWISE FURNITURE & SU	05 2016 010-414-290	SMALL EQUIPMENT	1-26-16 WIRELESS HEADSET	02/18/2016	006669	329.95
SUB TOTAL EFT WRITTEN						341.95
SUB TOTAL VOID EFT						0.00
-----						341.95
JUDICIAL ENFORCEMENT						341.95
PANHANDLE PRESORT SERVICE	05 2016 010-415-215	POSTAGE	SERVICE 1/16-1/31/16	02/18/2016	006672	952.28
PANHANDLE PRESORT SERVICE	05 2016 010-415-215	POSTAGE	SERVICE 1/16-1/31/16	02/18/2016	006672	4,611.10
PANHANDLE PRESORT SERVICE	05 2016 010-415-215	POSTAGE	SERVICE 1/16-1/31/16	02/18/2016	006672	2.00
AMARILLO NATIONAL BANK-EF	05 2016 010-415-226	CC CHARGES - CDA	CC CHARGE FOR JANUARY	02/18/2016	006696	16.56
AT&T	05 2016 010-415-470	TELEPHONE	2/3-3/2	02/18/2016	006697	65.83
SUB TOTAL EFT WRITTEN						5,647.77
SUB TOTAL VOID EFT						0.00
-----						5,647.77
NON-DEPARTMENTAL						5,647.77
OFFICEWISE FURNITURE & SU	05 2016 010-416-210	OFFICE SUPPLIES	2-4-16 FRAME	02/18/2016	006669	19.65
OFFICEWISE FURNITURE & SU	05 2016 010-416-240	OPERATING SUPPLIES	2-4-16 TONER	02/18/2016	006669	1,029.96
ROYAL ARCHITECTURAL PRODU	05 2016 010-416-260	REPAIRS & MAINTENANCE	SIGN FOR OFFICE AT	02/18/2016	006681	96.00
CDW GOVERNMENT INC	05 2016 010-416-290	SMALL EQUIPMENT	HP LJ M604DW PRINTE	02/18/2016	006646	680.72
CDW GOVERNMENT INC	05 2016 010-416-290	SMALL EQUIPMENT	BUFFALO 24TB DRIVES	02/18/2016	006646	1,744.00
CDW GOVERNMENT INC	05 2016 010-416-290	SMALL EQUIPMENT	BUFFALO 24TB DRIVES	02/18/2016	006646	1,744.00
AT&T	05 2016 010-416-470	TELEPHONE	2/3-3/2	02/18/2016	006697	185.27
SUB TOTAL EFT WRITTEN						5,499.60
SUB TOTAL VOID EFT						0.00
-----						5,499.60
INFORMATION TECHNOLOGY						5,499.60
AQUAONE	05 2016 010-431-430	CONTRACTED SERVICES	RENT ELECT 12/18-1/14/16	02/18/2016	006640	4.00

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
SUB TOTAL EFT WRITTEN						4.00
SUB TOTAL VOID EFT						0.00
ELECTION ADMINISTRATOR						4.00
AQUAONE	05 2016 010-441-210	OFFICE SUPPLIES	RENT AUDIT 1/15-2/12/16	02/18/2016	006640	18.95
SUB TOTAL EFT WRITTEN						18.95
SUB TOTAL VOID EFT						0.00
COUNTY AUDITOR						18.95
AQUAONE	05 2016 010-443-210	OFFICE SUPPLIES	RENT TAX-A 12/18-1/14/16	02/18/2016	006640	31.95
AQUAONE	05 2016 010-443-210	OFFICE SUPPLIES	SVC TAX-A 1/25/16	02/18/2016	006640	73.12
AQUAONE	05 2016 010-443-210	OFFICE SUPPLIES	SVC TAX-C 1/12/16	02/18/2016	006640	75.18
AQUAONE	05 2016 010-443-210	OFFICE SUPPLIES	RENT TAX-C 1/15-2/12/16	02/18/2016	006640	18.95
AT&T	05 2016 010-443-470	TELEPHONE		02/18/2016	006697	36.03
SUB TOTAL EFT WRITTEN						235.23
SUB TOTAL VOID EFT						0.00
TAX ASSESSOR/COLLECTOR						235.23
AQUAONE	05 2016 010-445-210	OFFICE SUPPLIES	RENT PURCH 1/15-2/12/16	02/18/2016	006640	18.95
SUB TOTAL EFT WRITTEN						18.95
SUB TOTAL VOID EFT						0.00
PURCHASING						18.95
MAYFIELD PAPER COMPANY IN	05 2016 010-451-260	REPAIRS & MAINTENANCE	2-3-16 R&B	02/18/2016	006662	69.44
MAYFIELD PAPER COMPANY IN	05 2016 010-451-260	REPAIRS & MAINTENANCE	2-3-16 FINANCE	02/18/2016	006662	271.15
MAYFIELD PAPER COMPANY IN	05 2016 010-451-260	REPAIRS & MAINTENANCE	2-3-16 JUSTICE	02/18/2016	006662	182.18
MAYFIELD PAPER COMPANY IN	05 2016 010-451-260	REPAIRS & MAINTENANCE	1-15-16 ANNEX	02/18/2016	006662	91.09
AMERIPRIDE LINEN & APPARE	05 2016 010-451-430	CONTRACTED SERVICES	SVC ANNEX 2/3/16	02/18/2016	006639	40.00
AMERIPRIDE LINEN & APPARE	05 2016 010-451-430	CONTRACTED SERVICES	SVC JUSTICE CTR 2/4/16	02/18/2016	006639	49.28
AMERIPRIDE LINEN & APPARE	05 2016 010-451-430	CONTRACTED SERVICES	SVC FINANCE BLDG 2/4/16	02/18/2016	006639	33.77
AMERIPRIDE LINEN & APPARE	05 2016 010-451-430	CONTRACTED SERVICES	SVC JUSTICE CTR 10/1/15	02/18/2016	006639	45.44
AMERIPRIDE LINEN & APPARE	05 2016 010-451-430	CONTRACTED SERVICES	SVC JUSTICE CTR 2/11/16	02/18/2016	006639	49.28
AMERIPRIDE LINEN & APPARE	05 2016 010-451-430	CONTRACTED SERVICES	SVC FINANCE BLDG 2/11/16	02/18/2016	006639	33.77
AT&T	05 2016 010-451-470	TELEPHONE	2/3-3/2	02/18/2016	006697	429.78
XCEL ENERGY	05 2016 010-451-490	UTILITIES	12/28-1/27	02/18/2016	006700	61.58
XCEL ENERGY	05 2016 010-451-490	UTILITIES	12/30-1/29	02/18/2016	006700	2,951.28
XCEL ENERGY	05 2016 010-451-490	UTILITIES	12/28-1/27	02/18/2016	006700	219.40
XCEL ENERGY	05 2016 010-451-490	UTILITIES	12/15-1/18	02/18/2016	006700	1,242.22
XCEL ENERGY	05 2016 010-451-490	UTILITIES	12/29-1/28	02/18/2016	006700	4,479.73
XCEL ENERGY	05 2016 010-451-490	UTILITIES	2/30-1/29	02/18/2016	006700	244.23
XCEL ENERGY	05 2016 010-451-490	UTILITIES	12/15-1/18	02/18/2016	006700	121.70
SUB TOTAL EFT WRITTEN						10,615.32
SUB TOTAL VOID EFT						0.00
FACILITIES						10,615.32
AMERIPRIDE LINEN & APPARE	05 2016 010-471-200	CLOTHING/UNIFORMS	UNIFORMS R&B 2/11/16	02/18/2016	006639	10.76

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
KIRBY-SMITH MACHINERY INC	05	2016 010-471-240	OPERATING SUPPLIES	HEX NUTS & BOLTS	02/18/2016	006657	38.00
O'REILLY AUTOMOTIVE INC	05	2016 010-471-240	OPERATING SUPPLIES	11-12-15 HARDENER, U	02/18/2016	006667	56.25
O'REILLY AUTOMOTIVE INC	05	2016 010-471-240	OPERATING SUPPLIES	2-11-16 RATCHET; ST	02/18/2016	006667	50.98
O'REILLY AUTOMOTIVE INC	05	2016 010-471-240	OPERATING SUPPLIES	2-9-16 SOCKET ADAPT	02/18/2016	006667	24.97
AMARILLO BOLT COMPANY	05	2016 010-471-250	VEHICLE OPERATION	2-3-16 WING NUT	02/18/2016	006638	2.32
ASCO	05	2016 010-471-250	VEHICLE OPERATION	2-5-16 END BITS ON	02/18/2016	006641	349.38
ASCO	05	2016 010-471-250	VEHICLE OPERATION	2-5-16 BOWL UNIT 20	02/18/2016	006641	229.28
DERRELL'S GARAGE AND EQUI	05	2016 010-471-250	VEHICLE OPERATION	REPAIRS TO TRUNION	02/18/2016	006652	12,407.00
GCR TIRE CENTERS	05	2016 010-471-250	VEHICLE OPERATION	1-27-16 O RINGS UNI	02/18/2016	006654	300.00
GCR TIRE CENTERS	05	2016 010-471-250	VEHICLE OPERATION	1-22-16 SV OTR MILE	02/18/2016	006654	237.89
O'REILLY AUTOMOTIVE INC	05	2016 010-471-250	VEHICLE OPERATION	2-4-16 7.5 AMP NINI	02/18/2016	006667	7.98
O'REILLY AUTOMOTIVE INC	05	2016 010-471-250	VEHICLE OPERATION	2-4-16 WHEEL WGHT<22.00>	02/18/2016	006667	1.97
O'REILLY AUTOMOTIVE INC	05	2016 010-471-250	VEHICLE OPERATION	2-4-16 CAP SCREWS	02/18/2016	006667	3.52
O'REILLY AUTOMOTIVE INC	05	2016 010-471-250	VEHICLE OPERATION	2-9-16 LED LIGHTS<18.00>	02/18/2016	006667	25.55
O'REILLY AUTOMOTIVE INC	05	2016 010-471-250	VEHICLE OPERATION	2-10-16 MEGACRIMP,	02/18/2016	006667	378.88
O'REILLY AUTOMOTIVE INC	05	2016 010-471-250	VEHICLE OPERATION	2-10-16 EXT DR HAND	02/18/2016	006667	33.41
O'REILLY AUTOMOTIVE INC	05	2016 010-471-250	VEHICLE OPERATION	2-11-16 ROCKER SWIT	02/18/2016	006667	21.16
O'REILLY AUTOMOTIVE INC	05	2016 010-471-250	VEHICLE OPERATION	2-11-16 ROCKER SWIT	02/18/2016	006667	18.56
O'REILLY AUTOMOTIVE INC	05	2016 010-471-290	SMALL EQUIPMENT	2-4-16 RECEIVER	02/18/2016	006667	44.99
O'REILLY AUTOMOTIVE INC	05	2016 010-471-290	SMALL EQUIPMENT	11-12-16 PAINT GUN	02/18/2016	006667	79.99
AMERIPRIDE LINEN & APPARE	05	2016 010-471-430	CONTRACTED SERVICES	SVC R&B 2/11/16	02/18/2016	006639	27.79
AT&T	05	2016 010-471-470	TELEPHONE	2/3-3/2	02/18/2016	006697	349.69
ATMOS ENERGY ***EFT ONLY	05	2016 010-471-490	UTILITIES	1/7-2/2/16	02/18/2016	006698	351.15
XCEL ENERGY	05	2016 010-471-490	UTILITIES	12/29-1/28	02/18/2016	006700	536.48
XCEL ENERGY	05	2016 010-471-490	UTILITIES	12/29-1/28	02/18/2016	006700	263.42
SUB TOTAL EFT WRITTEN							15,851.37
SUB TOTAL VOID EFT							0.00
ROAD AND BRIDGE							15,851.37
AQUAONE	05	2016 010-491-210	OFFICE SUPPLIES	RENT EXT 1/15-2/12/16	02/18/2016	006640	18.95
OFFICEWISE FURNITURE & SU	05	2016 010-491-210	OFFICE SUPPLIES	1-28-16 CORR BOX,MO	02/18/2016	006669	62.86
OFFICEWISE FURNITURE & SU	05	2016 010-491-210	OFFICE SUPPLIES	1-21-16 TIDDUE, MASK	02/18/2016	006669	89.56
OFFICEWISE FURNITURE & SU	05	2016 010-491-210	OFFICE SUPPLIES	2-5-16 RPT COVER, P	02/18/2016	006669	88.73
OFFICEWISE FURNITURE & SU	05	2016 010-491-290	SMALL EQUIPMENT	2-5-16 HD STAPLER	02/18/2016	006669	31.06
AT&T	05	2016 010-491-470	TELEPHONE	2/3-3/2	02/18/2016	006697	105.29
XCEL ENERGY	05	2016 010-491-490	UTILITIES	12/4-1/7	02/18/2016	006700	577.04
SUB TOTAL EFT WRITTEN							973.49
SUB TOTAL VOID EFT							0.00
EXTENSION SERVICE							973.49
XCEL ENERGY	05	2016 010-492-490	UTILITIES	12/30-1/29	02/18/2016	006700	1,442.08
SUB TOTAL EFT WRITTEN							1,442.08
SUB TOTAL VOID EFT							0.00
AGRI-LIFE EDUCATION							1,442.08
O'CONNOR'S	05	2016 010-501-210	OFFICE SUPPLIES	TX RULES CIVIL TRIAL2016	02/18/2016	006666	116.00
SUB TOTAL EFT WRITTEN							116.00
SUB TOTAL VOID EFT							0.00
DOMESTIC RELATIONS OFFICE							116.00

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
AQUAONE	05 2016 010-511-210	OFFICE SUPPLIES	RENT CCL#1 12/18-1/14/16	02/18/2016	006640	4.00
AQUAONE	05 2016 010-511-210	OFFICE SUPPLIES	SVC CCL#1 1/4/16	02/18/2016	006640	12.00
SUB TOTAL EFT WRITTEN						16.00
SUB TOTAL VOID EFT						0.00
COUNTY COURT AT LAW #1						16.00
O'CONNOR'S	05 2016 010-512-210	OFFICE SUPPLIES	TX CAUSES OF ACTION 2016	02/18/2016	006666	160.00
O'CONNOR'S	05 2016 010-512-210	OFFICE SUPPLIES	TX RULES CIV TRIALS 2016	02/18/2016	006666	116.00
OFFICEWISE FURNITURE & SU	05 2016 010-512-210	OFFICE SUPPLIES	1-27-16 DISPENSER T	02/18/2016	006669	4.54
SUB TOTAL EFT WRITTEN						280.54
SUB TOTAL VOID EFT						0.00
COUNTY COURT AT LAW #2						280.54
DELL MARKETING LP	05 2016 010-515-290	SMALL EQUIPMENT	DUAL MONITOR STAND	02/18/2016	006651	127.49
DELL MARKETING LP	05 2016 010-515-290	SMALL EQUIPMENT	MONITOR	02/18/2016	006651	389.98
DELL MARKETING LP	05 2016 010-515-290	SMALL EQUIPMENT	OPTIPLEX 3020 MINITOWER	02/18/2016	006651	620.79
LOY, TERRI CSR RPR	05 2016 010-515-325	COURT REPORTER EXPENSE	CRT REP SVC 1/27/16	02/18/2016	006659	180.00
SONDRA L CARGLE & ASSOCIA	05 2016 010-515-325	COURT REPORTER EXPENSE	CRT REP SVC 1/26/16	02/18/2016	006685	300.00
CLARK, JAMES M	05 2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO E.M.S.	02/18/2016	006647	200.00
CLARK, JAMES M	05 2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO E.S.	02/18/2016	006647	200.00
ROBINSON, CRISTAL	05 2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO T.L.W.	02/18/2016	006680	200.00
SMITH, LYNDIA	05 2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO U.M.D.	02/18/2016	006684	200.00
WATKINS, MICHAEL	05 2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO Q.C.L.	02/18/2016	006692	400.00
WATKINS, MICHAEL	05 2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO K.J.G.	02/18/2016	006692	200.00
BARFIELD, W BROOKS JR	05 2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS FARMER, CHANCE D.	02/18/2016	006642	400.00
WATKINS, MICHAEL	05 2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS OCON, CHRISTIAN B.	02/18/2016	006692	400.00
BARFIELD, W BROOKS JR	05 2016 010-515-380	CRT APPT ATTY-FELONY	FEL FARMER, CHANCE D.	02/18/2016	006642	1,735.00
BOREN, DENNIS R	05 2016 010-515-380	CRT APPT ATTY-FELONY	FEL RANDELL, KODI	02/18/2016	006644	675.00
COATS, ERIC S	05 2016 010-515-380	CRT APPT ATTY-FELONY	APL FEL ALLEE, RICKY DAN	02/18/2016	006648	2,025.00
MORALES, JERRY ELIJAH	05 2016 010-515-380	CRT APPT ATTY-FELONY	FEL MORRIS, LEVI BRYCE	02/18/2016	006665	400.00
PIRTLE, CODY M	05 2016 010-515-380	CRT APPT ATTY-FELONY	FEL HERNANDEZ, CODY E.	02/18/2016	006675	600.00
TALLEY, JOHN D	05 2016 010-515-380	CRT APPT ATTY-FELONY	FEL ENCINAS, JACOB AARON	02/18/2016	006688	800.00
WATKINS, MICHAEL	05 2016 010-515-385	CRT APPT ATTY-FM, CPS	FEL TOMLIN, JACOB W.	02/18/2016	006692	800.00
PALMER, APRIL A.	05 2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS HAYHURST, MICHELLE	02/18/2016	006671	500.00
PALMER, APRIL A.	05 2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS ETHRIDGE, JOSHUA	02/18/2016	006671	300.00
PIRTLE, CODY M	05 2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS MORRIS, MICHAEL W.	02/18/2016	006675	300.00
SUB TOTAL EFT WRITTEN						12,153.26
SUB TOTAL VOID EFT						0.00
COURTS - GENERAL						12,153.26
AQUAONE	05 2016 010-516-210	OFFICE SUPPLIES	RENT 47TH 12/18-1/14/16	02/18/2016	006640	7.65
AQUAONE	05 2016 010-516-210	OFFICE SUPPLIES	SVC 47TH 1/4/16	02/18/2016	006640	2.67
SUB TOTAL EFT WRITTEN						10.32
SUB TOTAL VOID EFT						0.00
47TH DISTRICT COURT						10.32
AQUAONE	05 2016 010-517-210	OFFICE SUPPLIES	RENT 181ST 12/18-1/14/16	02/18/2016	006640	7.65

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
AQUAONE	05 2016 010-517-210	OFFICE SUPPLIES	SVC 181ST 1/4/16	02/18/2016	006640	2.67
SUB TOTAL EFT WRITTEN						10.32
SUB TOTAL VOID EFT						0.00
181ST DISTRICT COURT						10.32
AQUAONE	05 2016 010-518-210	OFFICE SUPPLIES	RENT 251ST 12/18-1/14/16	02/18/2016	006640	7.65
AQUAONE	05 2016 010-518-210	OFFICE SUPPLIES	SVC 251ST 1/4/16	02/18/2016	006640	2.66
AQUAONE	05 2016 010-518-210	OFFICE SUPPLIES	SVC 251ST 1/22/16	02/18/2016	006640	8.00
SUB TOTAL EFT WRITTEN						2.31
SUB TOTAL VOID EFT						0.00
251ST DISTRICT COURT						2.31
AQUAONE	05 2016 010-521-210	OFFICE SUPPLIES	RENT DA 12/18-1/14/16	02/18/2016	006640	18.95
AQUAONE	05 2016 010-521-210	OFFICE SUPPLIES	SVC DA 1/12/16	02/18/2016	006640	36.99
OFFICEWISE FURNITURE & SU	05 2016 010-521-210	OFFICE SUPPLIES	2-5-16 LASERJET PRO	02/18/2016	006669	715.96
SUB TOTAL EFT WRITTEN						771.90
SUB TOTAL VOID EFT						0.00
DISTRICT ATTORNEY						771.90
AQUAONE	05 2016 010-525-210	OFFICE SUPPLIES	RENT DC 1/15-2/12/16	02/18/2016	006640	30.00
OFFICEWISE FURNITURE & SU	05 2016 010-525-210	OFFICE SUPPLIES	2-3-16 BNDR, STAPLES	02/18/2016	006669	163.50
AQUAONE	05 2016 010-525-330	PETIT JURY EXPENSE	SVC BJURY 1/12/16	02/18/2016	006640	85.37
AQUAONE	05 2016 010-525-345	GRAND JURY EXPENSE	SVC GJURY 1/12/16	02/18/2016	006640	31.39
SUB TOTAL EFT WRITTEN						310.26
SUB TOTAL VOID EFT						0.00
DISTRICT CLERK						310.26
AQUAONE	05 2016 010-531-210	OFFICE SUPPLIES	RENT JP#1 12/18-1/14/16	02/18/2016	006640	4.00
AQUAONE	05 2016 010-531-210	OFFICE SUPPLIES	SVC JP#4 1/14/16	02/18/2016	006640	8.00
AQUAONE	05 2016 010-531-210	OFFICE SUPPLIES	SVC JP#4 1/21/16	02/18/2016	006640	8.00
AQUAONE	05 2016 010-531-210	OFFICE SUPPLIES	RENT JP#4 1/15-2/12/16	02/18/2016	006640	4.00
SUB TOTAL EFT WRITTEN						24.00
SUB TOTAL VOID EFT						0.00
JUSTICE OF PEACE #1						24.00
XCEL ENERGY	05 2016 010-611-490	UTILITIES	1/1-1/31/16	02/18/2016	006700	76.02
XCEL ENERGY	05 2016 010-611-490	UTILITIES	12/10-1/13	02/18/2016	006700	213.69
XCEL ENERGY	05 2016 010-611-490	UTILITIES	12/16-1/19	02/18/2016	006700	14.93
SUB TOTAL EFT WRITTEN						304.64
SUB TOTAL VOID EFT						0.00
EMERGENCY SERVICES & FIRE PROT						304.64
AIRGAS SOUTHWEST INC	05 2016 010-612-240	OPERATING SUPPLIES	1-31-16 CYN RENTAL	02/18/2016	006637	48.26

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
MILLER PAPER & PACKAGING	05	2016 010-612-260	REPAIRS & MAINTENANCE	2-1-16 PAPER TOWELS	02/18/2016	006663	40.00
AMERIPRIDE LINEN & APPARE	05	2016 010-612-430	CONTRACTED SERVICES	SVC RCFD 2/2/16	02/18/2016	006639	17.05
AMERIPRIDE LINEN & APPARE	05	2016 010-612-430	CONTRACTED SERVICES	SVC RCFD 2/9/16	02/18/2016	006639	17.05
AMERIPRIDE LINEN & APPARE	05	2016 010-612-430	CONTRACTED SERVICES	SVC RCFD 2/16/16	02/18/2016	006639	17.05
AT&T	05	2016 010-612-470	TELEPHONE	04 2/3-3/2	02/18/2016	006697	290.22
ATMOS ENERGY ***EFT ONLY	05	2016 010-612-490	UTILITIES	7-2/3/16	02/18/2016	006698	352.84
WEST TEXAS GAS INC	05	2016 010-612-490	UTILITIES	1/5-1/26/16	02/18/2016	006699	1,809.43
WEST TEXAS GAS INC	05	2016 010-612-490	UTILITIES	1/6-1/27/16	02/18/2016	006699	147.02
XCEL ENERGY	05	2016 010-612-490	UTILITIES	12/15-1/18	02/18/2016	006700	2,342.30
XCEL ENERGY	05	2016 010-612-490	UTILITIES	12/8-1/11	02/18/2016	006700	18.65
XCEL ENERGY	05	2016 010-612-490	UTILITIES	11/25-1/29	02/18/2016	006700	178.40
XCEL ENERGY	05	2016 010-612-490	UTILITIES	12/9-1/12	02/18/2016	006700	526.22
XCEL ENERGY	05	2016 010-612-490	UTILITIES	12/8-1/11	02/18/2016	006700	274.74
SUB TOTAL EFT WRITTEN							6,079.23
SUB TOTAL VOID EFT							0.00
RANDALL COUNTY FIRE & RESCUE							6,079.23
OFFICEWISE FURNITURE & SU	05	2016 010-621-210	OFFICE SUPPLIES	2-1-16 TONER	02/18/2016	006669	341.16
OFFICEWISE FURNITURE & SU	05	2016 010-621-210	OFFICE SUPPLIES	2-4-16 TONER, STAPLE	02/18/2016	006669	141.26
OFFICEWISE FURNITURE & SU	05	2016 010-621-210	OFFICE SUPPLIES	2-5-16 USB DRIVES	02/18/2016	006669	84.64
OFFICEWISE FURNITURE & SU	05	2016 010-621-210	OFFICE SUPPLIES	2-10-16 TONER, DVD-	02/18/2016	006669	176.20
WELLBORN SIGN INC	05	2016 010-621-240	OPERATING SUPPLIES	STRIPE NEW UNIT	02/18/2016	006693	540.00
WELLBORN SIGN INC	05	2016 010-621-240	OPERATING SUPPLIES	STRIPE NEW UNIT	02/18/2016	006693	540.00
WELLBORN SIGN INC	05	2016 010-621-240	OPERATING SUPPLIES	STRIPE NEW UNIT	02/18/2016	006693	540.00
MAYFIELD PAPER COMPANY IN	05	2016 010-621-260	REPAIRS & MAINTENANCE	2-4-16 ADMIN SUPPL	02/18/2016	006662	343.63
MAYFIELD PAPER COMPANY IN	05	2016 010-621-260	REPAIRS & MAINTENANCE	2-3-16 ADMIN SUPPLY	02/18/2016	006662	173.23
MAYFIELD PAPER COMPANY IN	05	2016 010-621-260	REPAIRS & MAINTENANCE	2-10-16 ADMIN SUPPL	02/18/2016	006662	225.17
FULL COMPASS SYSTEMS LTD	05	2016 010-621-290	SMALL EQUIPMENT	S/H	02/18/2016	006653	69.00
FULL COMPASS SYSTEMS LTD	05	2016 010-621-290	SMALL EQUIPMENT	REPLACE FAILED	02/18/2016	006653	869.00
AMERIPRIDE LINEN & APPARE	05	2016 010-621-430	CONTRACTED SERVICES	SVC SO ADMIN 2/9/16	02/18/2016	006639	58.35
PAISANO NATURAL GAS INC	05	2016 010-621-490	UTILITIES	SO ADMIN USAGE JAN 2016	02/18/2016	006670	1,468.05
PAISANO NATURAL GAS INC	05	2016 010-621-490	UTILITIES	HELO PAD USAGE JAN 2016	02/18/2016	006670	258.12
XCEL ENERGY	05	2016 010-621-490	UTILITIES	12/22-1/25	02/18/2016	006700	329.38
XCEL ENERGY	05	2016 010-621-490	UTILITIES	12/30-1/29	02/18/2016	006700	379.21
XCEL ENERGY	05	2016 010-621-490	UTILITIES	12/30-1/29	02/18/2016	006700	3,294.70
SUB TOTAL EFT WRITTEN							9,831.10
SUB TOTAL VOID EFT							0.00
SHERIFF'S DEPARTMENT							9,831.10
OFFICEWISE FURNITURE & SU	05	2016 010-623-210	OFFICE SUPPLIES	2-4-16 TONER, MARKER	02/18/2016	006669	141.26
PLAINS DAIRY PRODUCTS	05	2016 010-623-220	OFFENDER FOOD	2-3-16 MILK	02/18/2016	006676	710.11
PLAINS DAIRY PRODUCTS	05	2016 010-623-220	OFFENDER FOOD	2-10-16 MILK	02/18/2016	006676	710.11
ICS	05	2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	INMATE CLOTHING	02/18/2016	006656	4,761.13
ICS	05	2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	INMATE CLOTHING	02/18/2016	006656	1,017.77
MAYFIELD PAPER COMPANY IN	05	2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	2-3-16 JAIL SUPPLY	02/18/2016	006662	2,102.63
MAYFIELD PAPER COMPANY IN	05	2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	2-5-16 JAIL SUPPLY	02/18/2016	006662	72.41
MAYFIELD PAPER COMPANY IN	05	2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	2-4-16 JAIL SUPPLY	02/18/2016	006662	136.02
MAYFIELD PAPER COMPANY IN	05	2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	2-3-16 JAIL SUPPLY	02/18/2016	006662	191.84
MAYFIELD PAPER COMPANY IN	05	2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	2-10-16 JAIL SUPPLY	02/18/2016	006662	1,979.45
MAYFIELD PAPER COMPANY IN	05	2016 010-623-240	OPERATING SUPPLIES	2-3-16 GLOVES	02/18/2016	006662	464.70
MAYFIELD PAPER COMPANY IN	05	2016 010-623-240	OPERATING SUPPLIES	2-10-16 GLOVES	02/18/2016	006662	418.23

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 006632 TO 006700

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
WELLBORN SIGN INC	05 2016 010-623-240	OPERATING SUPPLIES	STRIPE UNIT #2187	02/18/2016	006693	540.00
RR BRINK LOCKING SYSTEMS	05 2016 010-623-260	REPAIRS & MAINTENANCE	S/H	02/18/2016	006682	10.64
RR BRINK LOCKING SYSTEMS	05 2016 010-623-260	REPAIRS & MAINTENANCE	CONNECTION BOARD	02/18/2016	006682	400.00
RR BRINK LOCKING SYSTEMS	05 2016 010-623-260	REPAIRS & MAINTENANCE	RELAY #201759-000	02/18/2016	006682	69.36
RR BRINK LOCKING SYSTEMS	05 2016 010-623-260	REPAIRS & MAINTENANCE	S/H	02/18/2016	006682	11.00
RR BRINK LOCKING SYSTEMS	05 2016 010-623-260	REPAIRS & MAINTENANCE	201101-000 CHERRY	02/18/2016	006682	377.60
RR BRINK LOCKING SYSTEMS	05 2016 010-623-260	REPAIRS & MAINTENANCE	201052-003 SIAI	02/18/2016	006682	273.60
RR BRINK LOCKING SYSTEMS	05 2016 010-623-260	REPAIRS & MAINTENANCE	201064-000 SIAI	02/18/2016	006682	64.80
CORRECTEK INC	05 2016 010-623-430	CONTRACTED SERVICES	TECH SUPPORT FEB 2016	02/18/2016	006650	390.00
MAYFIELD PAPER COMPANY IN	05 2016 010-623-430	CONTRACTED SERVICES	2-3-16 CLEANING/SO	02/18/2016	006662	142.83
MAYFIELD PAPER COMPANY IN	05 2016 010-623-430	CONTRACTED SERVICES	2-10-16 CLEANING/SO	02/18/2016	006662	118.90
PROFESSIONAL COUNSELING &	05 2016 010-623-430	CONTRACTED SERVICES	W.H. EVALUATION 1/8/16	02/18/2016	006678	175.00
PROFESSIONAL COUNSELING &	05 2016 010-623-430	CONTRACTED SERVICES	D.S. EVALUATION 1/13/16	02/18/2016	006678	175.00
SWISHER HYGIENE FRANCHISE	05 2016 010-623-430	CONTRACTED SERVICES	WARE WASH EQUIP RENTAL	02/18/2016	006687	247.52
TEXAS PANHANDLE CENTERS	05 2016 010-623-430	CONTRACTED SERVICES	T1 LINES DEC 2015	02/18/2016	006689	260.00
TEXAS PANHANDLE CENTERS	05 2016 010-623-430	CONTRACTED SERVICES	T1 LINES JAN 2016	02/18/2016	006689	260.00
AT&T	05 2016 010-623-470	TELEPHONE	2/3-3/2	02/18/2016	006697	171.39
PAISANO NATURAL GAS INC	05 2016 010-623-490	UTILITIES	SO BATT. USAGE JAN 2016	02/18/2016	006670	4,404.18
XCEL ENERGY	05 2016 010-623-490	UTILITIES	12/30-1/29	02/18/2016	006670	9,884.09
SUB TOTAL EFT WRITTEN						30,681.57
SUB TOTAL VOID EFT						0.00
SHERIFF-JAIL						30,681.57
AIRGAS SOUTHWEST INC	05 2016 010-624-560	MEDICAL	CYLS (2) JAN 2016	02/18/2016	006637	39.72
LACY, RONALD R MD PA	05 2016 010-624-560	MEDICAL	PHYSICIAN SVC FEB 2016	02/18/2016	006658	4,301.66
MAXOR CORRECTIONAL PHARMA	05 2016 010-624-560	MEDICAL	PHARMACY SALES JAN 2016	02/18/2016	006661	3,048.63
MOBILE X-RAY OF AMARILLO	05 2016 010-624-560	MEDICAL	G.L. 1/29/16	02/18/2016	006664	100.00
MOBILE X-RAY OF AMARILLO	05 2016 010-624-560	MEDICAL	C.S. 1/28/16	02/18/2016	006664	100.00
MOBILE X-RAY OF AMARILLO	05 2016 010-624-560	MEDICAL	J.K. 1/18/16	02/18/2016	006664	100.00
MOBILE X-RAY OF AMARILLO	05 2016 010-624-560	MEDICAL	J.P. 1/25/16	02/18/2016	006664	116.74
PHYSICIANS PREFERRED LABO	05 2016 010-624-560	MEDICAL	LABS JAN 2016	02/18/2016	006674	372.00
TEXAS TECH UNIVERSITY HEA	05 2016 010-624-560	MEDICAL	M.S. 11/25/15	02/18/2016	006690	19.66
SUB TOTAL EFT WRITTEN						8,198.41
SUB TOTAL VOID EFT						0.00
SHERIFF- MEDICAL						8,198.41
AMERIPRIDE LINEN & APPARE	05 2016 010-625-430	CONTRACTED SERVICES	SVC SO MECH 2/2/16	02/18/2016	006639	63.89
AMERIPRIDE LINEN & APPARE	05 2016 010-625-430	CONTRACTED SERVICES	SVC SO MECH 2/9/16	02/18/2016	006639	24.36
SUB TOTAL EFT WRITTEN						88.25
SUB TOTAL VOID EFT						0.00
SHERIFF - MECHANIC						88.25
OFFICEWISE FURNITURE & SU	05 2016 010-626-210	OFFICE SUPPLIES	2-8-16 TONER,PHONE	02/18/2016	006669	92.40
OFFICEWISE FURNITURE & SU	05 2016 010-626-210	OFFICE SUPPLIES	2-10-16 TONER, DVD-	02/18/2016	006669	176.20
AMERIPRIDE LINEN & APPARE	05 2016 010-626-430	CONTRACTED SERVICES	SVC SO JAIL 2/9/16	02/18/2016	006639	58.36
SUB TOTAL EFT WRITTEN						326.96
SUB TOTAL VOID EFT						0.00
SHERIFF - NET						326.96

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 006632 TO 006700

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
SOUTH PLAINS COMMUNICATIO	05 2016 010-654-290	SMALL EQUIPMENT	CAMERA AND CABLE	02/18/2016	006686	350.00
SUB TOTAL EFT WRITTEN						350.00
SUB TOTAL VOID EFT						0.00
CONSTABLE PCT # 4						350.00
AQUAONE	05 2016 010-661-210	OFFICE SUPPLIES	RENT DPS 12/18-1/14/16	02/18/2016	006640	18.95
AQUAONE	05 2016 010-661-210	OFFICE SUPPLIES	SVC DPS 1/12/16	02/18/2016	006640	29.20
SUB TOTAL EFT WRITTEN						48.15
SUB TOTAL VOID EFT						0.00
DEPARTMENT OF PUBLIC SAFETY						48.15
TOTAL EFT WRITTEN						119,834.10
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						119,834.10

JUVENILE PROBATION - GENERAL

REPORT CHECK NUMBER RANGE FROM 006632 TO 006700

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
AQUAONE	05	2016 011-731-210	OFFICE SUPPLIES	RENT JUV 1/15-2/12/16	02/18/2016	006640	50.90
OFFICEWISE FURNITURE & SU	05	2016 011-731-210	OFFICE SUPPLIES	1-26-16 INDEX LGL L	02/18/2016	006669	55.86
OFFICEWISE FURNITURE & SU	05	2016 011-731-210	OFFICE SUPPLIES	1-14-16 STAMP-SHUTT	02/18/2016	006669	9.62
OFFICEWISE FURNITURE & SU	05	2016 011-731-210	OFFICE SUPPLIES	1-29-16 CHAIRMAT,AD	02/18/2016	006669	160.78
OFFICEWISE FURNITURE & SU	05	2016 011-731-210	OFFICE SUPPLIES	1-29-16 INDEX	02/18/2016	006669	3.99
OFFICEWISE FURNITURE & SU	05	2016 011-731-290	SMALL EQUIPMENT	TACKBOARD-JOE BARTO	02/18/2016	006669	182.83
AT&T	05	2016 011-731-470	TELEPHONE	2/3-3/2	02/18/2016	006697	163.98
PAISANO NATURAL GAS INC	05	2016 011-731-490	UTILITIES	JUV USAGE JAN 2016	02/18/2016	006670	234.79
XCEL ENERGY	05	2016 011-731-490	UTILITIES	12/30-1/29	02/18/2016	006700	584.40
XCEL ENERGY	05	2016 011-731-490	UTILITIES	12/30-1/29	02/18/2016	006700	622.24
MAXOR CORRECTIONAL PHARMA	05	2016 011-731-560	MEDICAL	PHARMACY SALES JAN 2016	02/18/2016	006661	569.87
MAXOR CORRECTIONAL PHARMA	05	2016 011-731-560	MEDICAL	PHARMACY SALES JAN 2016	02/18/2016	006661	15.00
WOODWARD YOUTH CORPORATIO	05	2016 011-731-570	PURCHASED RESIDENTIAL	P.P. 24 DAYS JAN 2016	02/18/2016	006694	3,895.20
WOODWARD YOUTH CORPORATIO	05	2016 011-731-570	PURCHASED RESIDENTIAL	C.M. 31 DAYS JAN 2016	02/18/2016	006694	5,031.30
WOODWARD YOUTH CORPORATIO	05	2016 011-731-570	PURCHASED RESIDENTIAL	C.J. 31 DAYS JAN 2016	02/18/2016	006694	5,031.30
SUB TOTAL EFT WRITTEN							16,612.06
SUB TOTAL VOID EFT							0.00
JUVENILE PROBATION							16,612.06
CALDWELL COUNTRY FORD LLC	05	2016 011-776-073	JUVENILE PROBATION VEHICLE	BUY BOARD FEE	02/18/2016	006645	200.00
CALDWELL COUNTRY FORD LLC	05	2016 011-776-073	JUVENILE PROBATION VEHICLE	2016 FORD EXPLORER	02/18/2016	006645	28,330.00
CALDWELL COUNTRY FORD LLC	05	2016 011-776-073	JUVENILE PROBATION VEHICLE	BUYBOARD FEE	02/18/2016	006645	200.00
CALDWELL COUNTRY FORD LLC	05	2016 011-776-073	JUVENILE PROBATION VEHICLE	2016 FORD EXPLORER	02/18/2016	006645	28,330.00
SUB TOTAL EFT WRITTEN							57,060.00
SUB TOTAL VOID EFT							0.00
*** INVALID 998 ACCT							57,060.00
TOTAL EFT WRITTEN							73,672.06
TOTAL VOID EFT							0.00
TOTAL CHECK AMOUNT							73,672.06

COUNTY ASSISTANCE DIST 1

REPORT CHECK NUMBER RANGE FROM 006632 TO 006700

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
MANSFIELD OIL CO	05 2016 015-614-250	VEHICLE OPERATIONS	29567 ULSD 2% BIO	02/18/2016	006635	622.57
CASCO INDUSTRIES INC	05 2016 015-614-290	SMALL EQUIPMENT	1 3/4" X 50' HOSE (15)	02/18/2016	006634	3,780.00
SUB TOTAL EFT WRITTEN						4,402.57
SUB TOTAL VOID EFT						0.00
TOTAL FIRE						4,402.57
TOTAL EFT WRITTEN						4,402.57
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						4,402.57

JUVENILE PROBATION FUND

REPORT CHECK NUMBER RANGE FROM 006632 TO 006700

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
TIMMONS, TROY D MED LPC P	06	2016 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	PSYCH EVAL JAN 2016	02/18/2016	006691	250.00
HIGGINS, SONIA M.ED.,L.P.	06	2016 022-730-412	SEX OFFENDER TREATMENT	M.V. 2/2/16	02/18/2016	006655	55.00
HIGGINS, SONIA M.ED.,L.P.	06	2016 022-730-412	SEX OFFENDER TREATMENT	A.G. 2/3/16	02/18/2016	006655	55.00
HIGGINS, SONIA M.ED.,L.P.	06	2016 022-730-412	SEX OFFENDER TREATMENT	C.S. & I.L. 2/1/16	02/18/2016	006655	40.00
TIMMONS, TROY D MED LPC P	06	2016 022-730-412	SEX OFFENDER TREATMENT	THERAPY JAN 2016	02/18/2016	006691	765.00
PRESBYTERIAN HOME FOR CHI	06	2016 022-730-570	PURCHASED RESIDENTIAL	M.C. 5 DAYS JAN 2016	02/18/2016	006677	225.95
RITE OF PASSAGE INC	06	2016 022-730-570	PURCHASED RESIDENTIAL	I.E. 31 DAYS JAN 2016	02/18/2016	006679	5,031.30
RITE OF PASSAGE INC	06	2016 022-730-570	PURCHASED RESIDENTIAL	J.N. 31 DAYS JAN 2016	02/18/2016	006679	5,031.30
SUB TOTAL EFT WRITTEN							11,453.55
SUB TOTAL VOID EFT							0.00
STATE A - STATE AID							11,453.55
COFFMAN INDUSTRIES INC	06	2016 022-742-240	OPERATING EXPENSES	SHAVINGS (2), 685	02/18/2016	006649	37.55
COFFMAN INDUSTRIES INC	06	2016 022-742-240	OPERATING EXPENSES	SHAVINGS (2), 685, 611	02/18/2016	006649	67.55
COFFMAN INDUSTRIES INC	06	2016 022-742-240	OPERATING EXPENSES	SHAVINGS (2)	02/18/2016	006649	14.30
COFFMAN INDUSTRIES INC	06	2016 022-742-240	OPERATING EXPENSES	SHAVINGS (6), 611, 685	02/18/2016	006649	96.15
COFFMAN INDUSTRIES INC	06	2016 022-742-240	OPERATING EXPENSES	SHAVINGS (2)	02/18/2016	006649	14.30
COFFMAN INDUSTRIES INC	06	2016 022-742-240	OPERATING EXPENSES	SHAVINGS	02/18/2016	006649	7.15
COFFMAN INDUSTRIES INC	06	2016 022-742-240	OPERATING EXPENSES	SHAVINGS, 685	02/18/2016	006649	30.40
COFFMAN INDUSTRIES INC	06	2016 022-742-240	OPERATING EXPENSES	SHAVINGS (3)	02/18/2016	006649	21.45
SUB TOTAL EFT WRITTEN							288.85
SUB TOTAL VOID EFT							0.00
STATE S							288.85
TOTAL EFT WRITTEN							11,742.40
TOTAL VOID EFT							0.00
TOTAL CHECK AMOUNT							11,742.40

COUNTY RECORDS MANAGEMENT FUND

REPORT CHECK NUMBER RANGE FROM 006632 TO 006700

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
OFFICEWISE FURNITURE & SU	05 2016 032-400-210	OFFICE SUPPLIES	2-8-16 SHREDDER OIL	02/18/2016	006669	35.76
YEATS, GIGI	05 2016 032-400-450	REIMBURSED MILEAGE	REIMB MLG 1/28/16	02/18/2016	006695	19.98
YEATS, GIGI	05 2016 032-400-480	DUES & MEETINGS	REIMB ARMA CONFERENCE	02/18/2016	006695	15.00
SUB TOTAL EFT WRITTEN						70.74
SUB TOTAL VOID EFT						0.00
*** INVALID 998 ACCT						70.74
TOTAL EFT WRITTEN						70.74
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						70.74

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 006632 TO 006700

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
OFFICEWISE FURNITURE & SU	05	2016 050-710-210	OFFICE SUPPLIES	1-29-16 PENCIL, STAP	02/18/2016	006669	16.73
OFFICEWISE FURNITURE & SU	05	2016 050-710-210	OFFICE SUPPLIES	1-29-16 INK CRG	02/18/2016	006669	189.92
OFFICEWISE FURNITURE & SU	05	2016 050-710-210	OFFICE SUPPLIES	2-10-16 PENS, PENCI	02/18/2016	006669	39.52
PLAINS DAIRY PRODUCTS	05	2016 050-710-220	OFFENDER FOOD	1-29-16 MILK	02/18/2016	006676	36.38
PLAINS DAIRY PRODUCTS	05	2016 050-710-220	OFFENDER FOOD	2-2-16 MILK	02/18/2016	006676	45.55
PLAINS DAIRY PRODUCTS	05	2016 050-710-220	OFFENDER FOOD	2-5-16 MILK	02/18/2016	006676	36.38
PLAINS DAIRY PRODUCTS	05	2016 050-710-220	OFFENDER FOOD	2-9-16 MILK	02/18/2016	006676	27.51
PLAINS DAIRY PRODUCTS	05	2016 050-710-220	OFFENDER FOOD	2-2-16 MILK	02/18/2016	006676	36.38
BEN E KEITH-AMARILLO	05	2016 050-710-222	OFFENDER NON-FOOD	2-8-16 DISH SOAP, RI	02/18/2016	006643	114.24
MAYFIELD PAPER COMPANY IN	05	2016 050-710-222	OFFENDER NON-FOOD	2-4-16 FOOD TRAYS,	02/18/2016	006662	141.89
MAYFIELD PAPER COMPANY IN	05	2016 050-710-260	REPAIRS & MAINTENANCE	1-5-16 FOAM WASH	02/18/2016	006662	292.80
AQUAONE	05	2016 050-710-430	CONTRACTED SERVICES	RENT YC 1/15-2/12/16	02/18/2016	006640	18.95
AT&T	05	2016 050-710-470	TELEPHONE	2/3-3/2	02/18/2016	006697	33.72
HIGGINS, SONIA M.ED., L.P.	05	2016 050-710-480	DUES & MEETINGS / TRAINING	TRAINING 2/5/16	02/18/2016	006655	1,200.00
PAISANO NATURAL GAS INC	05	2016 050-710-490	UTILITIES	YC USAGE JAN 2016	02/18/2016	006670	1,232.67
XCEL ENERGY	05	2016 050-710-490	UTILITIES	12/30-1/29	02/18/2016	006700	91.65
XCEL ENERGY	05	2016 050-710-490	UTILITIES	12/30-1/29	02/18/2016	006700	3,266.77
LACY, RONALD R MD PA	05	2016 050-710-560	MEDICAL	PHYSICIAN SVC FEB 2016	02/18/2016	006658	531.67
MAXOR CORRECTIONAL PHARMA	05	2016 050-710-560	MEDICAL	PHARMACY SALES JAN 2016	02/18/2016	006661	787.03
MAXOR CORRECTIONAL PHARMA	05	2016 050-710-560	MEDICAL	PHARMACY SALES JAN 2016	02/18/2016	006661	543.12
MOBILE X-RAY OF AMARILLO	05	2016 050-710-560	MEDICAL	J.R. 1/25/16	02/18/2016	006664	100.00
HIGGINS, SONIA M.ED., L.P.	05	2016 050-710-710	PROFESSIONAL FEES	GROUP 2/4/16	02/18/2016	006655	150.00
HIGGINS, SONIA M.ED., L.P.	05	2016 050-710-710	PROFESSIONAL FEES	GROUP 2/2/16	02/18/2016	006655	150.00
HIGGINS, SONIA M.ED., L.P.	05	2016 050-710-710	PROFESSIONAL FEES	GROUP 2/11/16	02/18/2016	006655	150.00
HIGGINS, SONIA M.ED., L.P.	05	2016 050-710-710	PROFESSIONAL FEES	GROUP 2/9/16	02/18/2016	006655	150.00
ABEL SCREENING INC	05	2016 050-710-711	PRE-EMPLOYMENT	2095401-2095402	02/18/2016	006636	50.00
OCCUPATIONAL HEALTH CENTE	05	2016 050-710-711	PRE-EMPLOYMENT	T.G. PRE-EMPLOY 1/29/16	02/18/2016	006668	122.50
SCHNEIDER, STEVEN C PHD P	05	2016 050-710-711	PRE-EMPLOYMENT	T.G. PRE-EMPLOY 2/1/16	02/18/2016	006683	250.00
SUB TOTAL EFT WRITTEN							9,805.38
SUB TOTAL VOID EFT							0.00
YCHP							9,805.38
PLAINS DAIRY PRODUCTS	05	2016 050-711-220	USDA ALLOWABLE FOOD	2-5-16 MILK	02/18/2016	006676	91.12
PLAINS DAIRY PRODUCTS	05	2016 050-711-220	USDA ALLOWABLE FOOD	2-9-16 MILK	02/18/2016	006676	100.16
PLAINS DAIRY PRODUCTS	05	2016 050-711-220	USDA ALLOWABLE FOOD	1-29-16 MILK	02/18/2016	006676	100.29
PLAINS DAIRY PRODUCTS	05	2016 050-711-220	USDA ALLOWABLE FOOD	2-2-16 MILK	02/18/2016	006676	109.33
PLAINS DAIRY PRODUCTS	05	2016 050-711-220	USDA ALLOWABLE FOOD	2-12-16 MILK	02/18/2016	006676	91.42
BEN E KEITH-AMARILLO	05	2016 050-711-222	USDA ALLOWABLE NON-FOOD	2-8-16 DISH SOAP, RI	02/18/2016	006643	228.46
MAYFIELD PAPER COMPANY IN	05	2016 050-711-222	USDA ALLOWABLE NON-FOOD	2-4-16 FOOD TRAYS,	02/18/2016	006662	283.77
SUB TOTAL EFT WRITTEN							1,004.55
SUB TOTAL VOID EFT							0.00
YCHP - USDA							1,004.55
TOTAL EFT WRITTEN							10,809.93
TOTAL VOID EFT							0.00
TOTAL CHECK AMOUNT							10,809.93

EFT CLAIMS LIST

NEXT STEP FUND

REPORT CHECK NUMBER RANGE FROM 006632 TO 006700

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
AQUAONE	05 2016 051-720-430	CONTRACTED SERVICES	RENT NS 1/15-2/12/16	02/18/2016	006640	18.95
PAISANO NATURAL GAS INC	05 2016 051-720-490	UTILITIES	NEXT STEP USAGE JAN 2016	02/18/2016	006670	203.15
XCEL ENERGY	05 2016 051-720-490	UTILITIES	12/30-1/29	02/18/2016	006700	401.97
SUB TOTAL EFT WRITTEN						624.07
SUB TOTAL VOID EFT						0.00
NEXT STEP						624.07
TOTAL EFT WRITTEN						624.07
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						624.07